

REVIEW OF ESTIMATED FUND BALANCE

	(A)	(B)	(C)	(D)	(E)
Support	Beg. Bal. 1610	1620	1630	1640	End.Bal. 1650
	(1610-1620-1630+1640=1650)				
Data Enter Amounts from Recap	5,000	400	100	1,000	5,500
<u>Sum of Three Lines Must Equal Recap Amount:</u>					
Enter Amount Certified For Taxes		225			
Enter Additional Amount Appropriated		200			
Enter Amount Certified For Taxes Not Appropriated as (Neg)		(25)			
Support for lines 1620 and 1630					
Board Resolutions:					
State Purpose and Enter Amount		60			
State Purpose and Enter Amount		50			
State Purpose and Enter Amount		40			
State Purpose and Enter Amount		50			
State Purpose and Enter Amount			70		
State Purpose and Enter Amount			20		
State Purpose and Enter Amount			10		
Review for Add'l Surplus Generated - line 1640					
Under Estimated Revenues:					
(Review in Conjunction with Prior Year CAFR schedule J-15)					
Unbudgeted Investment Income on Bonded Projects				600	
Unbudgeted GF Interest on Investments				20	
Unbudgeted Misc. Tuition Revenue				35	
Unbudgeted Transportation Fees				10	
Unencumbered Appropriation Balances:					
Large Amounts with no Justification				250	
Purchase Orders:					
Prior Year Cancelled POs				50	
Old Outstanding PO's no Longer Necessary				25	
Transfer to Food Service:					
Amount of Budgeted Transfer not Needed due to a Large Retained Earnings Bal from the Prior Year				600	
Total amounts must agree with the applicable line on recap, or applicable component of as noted above.		200	100	1590	
		(NOTE 1)	(NOTE 2)	(NOTE 3)	
NOTE 1 - Amount must agree with the additional amount appropriated on line 1620 of recap. If this amount is correct and different from recap adjust recap.					
NOTE 2 - Amount must agree with line 1630 on recap. If this amount is correct and different from recap adjust recap.					
NOTE 3 - Amount must agree with line 1640 on recap. If this amount is correct and different from recap adjust recap.					